





FOREIGN CURRENCY REPORT
NAVCOMPT FORM 2188 (REV. 2-84)
S/N 0104-LF-706-3802

RCS: NAVCOMPT 7250-2

(Prepare a separate report for each country for foreign
currency on hand or used during the accounting period.)

FROM:		DISBURSING OFFICER:	
PERIOD OF THIS REPORT		D. O. SYMBOL NO.	
		COUNTRY	
		CODE	NAME
LINE NO.	DESCRIPTION	UNITS OF FOREIGN CURRENCY	DOLLAR EQUIVALENT
42A	BALANCE BEGINNING OF PERIOD 		
42B ACQUISITIONS	42B1 COLLECTIONS: NAVY GENERAL FUND RECEIPT ACCOUNT		
	42B1A COLLECTIONS: ALL OTHERS		
	42B2 FROM OTHER DOD DISBURSING OFFICERS		
	42B3 FROM U. S. DISBURSING OFFICERS		
	42B4 FROM COMMERCIAL SOURCES		
	42B5 FROM AUTHORIZED PERSONNEL		
42B6	TOTAL ACQUISITIONS 		
42C DISBURSEMENTS & DISPOSITIONS	42C1 SALES TO OTHER DOD DISBURSING OFFICES		
	42C2 SALES TO U. S. DISBURSING OFFICERS		
	42C3 SALES TO BANKS AND OTHER COMMERCIAL		
	42C4 DISBURSEMENTS		
	42C5 SALES TO AUTHORIZED PERSONNEL		
42C6	TOTAL DISPOSITIONS 		
42D	GAIN OR (LOSS) BY EXCHANGE		
42E	BALANCE END OF PERIOD 		

REMARKS:

DISBURSING OFFICER (Signature)

DATE